

# LON Balanced Profile 75/75

December 31, 2025

Canada Life segregated funds policy originally with London Life

A portfolio fund aiming to provide a balance between income and long-term growth.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

RISK RATING



### Fund category

Global Neutral Balanced

### Inception date

October 05, 2009

### Management

expense ratio (MER)\*

2.60%

(December 31, 2024)

### Fund management

Portfolio Solutions Group

## How is the fund invested? (as of December 31, 2025)



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Domestic Bonds       | 26.7 |
| US Equity            | 16.8 |
| International Equity | 13.4 |
| Canadian Equity      | 7.8  |
| Foreign Bonds        | 5.2  |
| Cash and Equivalents | 1.9  |
| Income Trust Units   | 0.1  |
| Other                | 28.1 |



### Geographic allocation (%)

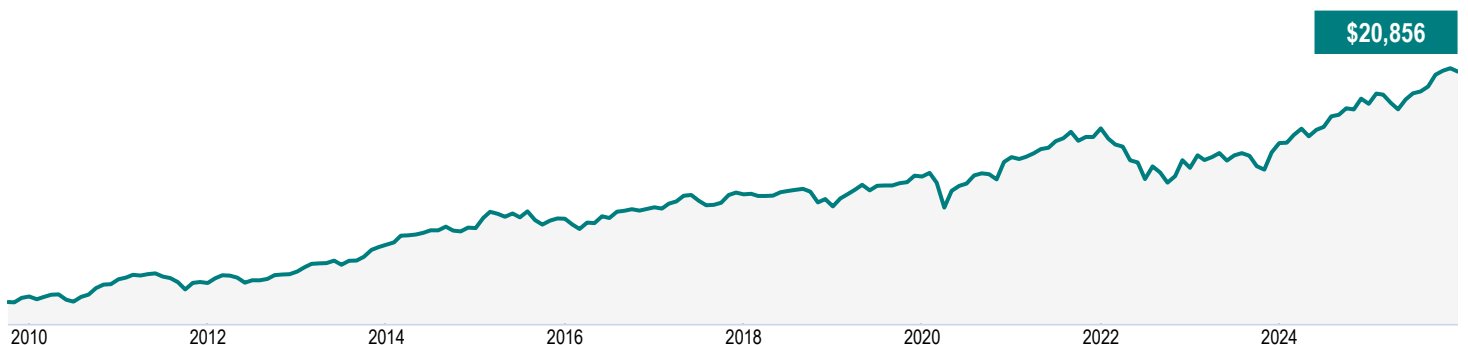
|                |      |
|----------------|------|
| Canada         | 59.0 |
| Multi-National | 17.1 |
| United States  | 17.0 |
| United Kingdom | 1.0  |
| North America  | 1.0  |
| Japan          | 0.6  |
| Ireland        | 0.6  |
| China          | 0.5  |
| France         | 0.5  |
| Other          | 2.7  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Mutual Fund              | 33.4 |
| Fixed Income             | 27.7 |
| Technology               | 7.8  |
| Financial Services       | 6.0  |
| Consumer Services        | 2.9  |
| Healthcare               | 2.6  |
| Industrial Goods         | 2.3  |
| Basic Materials          | 2.0  |
| Cash and Cash Equivalent | 1.9  |
| Other                    | 13.4 |

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

| Top holdings  | %    |
|---|------|
| Canada Life Canadian Core Plus Bond Fund A                    | 11.7 |
| Canadian Core Fixed Income                                    | 9.4  |
| Counsel Multi-Factor Canadian Equity Series S                 | 8.1  |
| Real Estate   | 6.3  |
| Franklin Brandywine Global Fixed Income Investment Grade Fund | 5.2  |
| Canada Life Global Opportunities+ Fund R                      | 4.0  |
| Mackenzie Global Small-Mid Cap Fund Series A                  | 3.0  |
| London Life Intl Equity (S)                                   | 2.9  |
| Counsel Multi-Factor U.S. Equity Series S                     | 2.8  |
| Commercial (Retail & Office)                                  | 2.0  |
| Total allocation in top holdings                              | 55.4 |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 6.22%       |
| Dividend yield               | 1.52%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$920,495.5 |

Net assets (million)  
\$1,819.5

Price  
\$20.86

Number of holdings  
3719

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGT009A  
DSC^ – CLGT009B  
LSC – CLGT009D

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|------|------|-------|-----------|
| -0.77 | 0.69 | 7.83 | 7.83 | 8.51 | 4.38 | 4.12  | 4.63      |

### Calendar year returns (%)

| 2025 | 2024  | 2023 | 2022   | 2021 | 2020 | 2019 | 2018  |
|------|-------|------|--------|------|------|------|-------|
| 7.83 | 10.57 | 7.14 | -10.22 | 8.04 | 5.75 | 9.69 | -3.76 |

## Range of returns over five years (November 01, 2009 - December 31, 2025)

| Best return | Best period end date | Worst return | Worst period end date | Average Return | % of periods with positive returns | Number of positive periods | Number of negative periods |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 6.99%       | May 2015             | 0.41%        | March 2020            | 4.07%          | 100.00%                            | 135                        | 0                          |

## Contact information

Customer  
service centre

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Corporate website:  
londonlife.com

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\*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

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